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Atty. Dkt. No. 049212-0103

**IN THE UNITED STATES PATENT AND TRADEMARK OFFICE**

Applicant: Bruce BENT et al.  
Title: MONEY FUND BANKING SYSTEM WITH  
MULTIPLE BANKS AND/OR RATES  
Appl. No.: 09/677,535  
Filing Date: 10/2/2000  
Examiner: Daniel S. Felten  
Art Unit: 3624  
Confirmation Number: 4334

**INTERVIEW SUMMARY**

Mail Stop Amendment  
Commissioner for Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

Sir:

This communication is a summary from an interview on October 24, 2006 with Examiner Felten, concerning 10/071,053, and the above-referenced patent application was also discussed.

The interview was begun by noting that Applicant had filed an Information Disclosure Statement (IDS) in all of the Reserve patent applications, including 09/677,535 and 10/071,053. In order to obtain consideration of the IDS in the '535 application, a Request for Continued Examination (RCE) had been filed. The IDS identified various trade articles and a trademark application for the mark RESERVE INSURED DEPOSITS, which mark had been used for the product and services of the parent application 09/176,340 filed on October 21, 1998. The trademark application had erroneously listed a date of first use in commerce of early October 1997. It was determined that the first sale of the invention claimed in the parent application 09/176,340 to a customer was October 23, 1997, within the grace period. Accordingly, applicant filed a declaration from Mr.

Bruce Bent II, the President of The Reserve, to make the correction on the date of first use in commerce. The filed declaration of Mr. Bent is included in the filed IDS. A courtesy copy of the IDS with this declaration was provided to the examiner during the interview. Examiner Felten stated that he would review the IDS.

Examiner Felten identified proposed amendments to the claims that he said he would make by examiner's amendment.

Respectfully submitted,

Date November 21, 2006

By 

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